

County of Placer
State of California
Summary of County Financing Requirements
For Fiscal Year 2004-05

Description (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)
Total Specific Financing Uses (Brought Forward from Schedule 8A)	323,602,865	362,055,138	544,025,645	517,932,035	541,749,290
Appropriation for Contingencies					
100 General Fund			6,117,716	6,418,332	5,689,161
107 Special Aviation Fund			2,500	2,500	2,500
110 Public Safety Operations Fund			300,000	300,000	300,000
120 Public Ways & Facilities Fund			35,000	35,000	35,000
130 Fish and Game Fund			3,902	3,902	1,159
145 Lake Tahoe Tourism and Promotions					
160 County Library Fund					
170 Fire Protection Fund					
180 Mental Health Fund					
Total Financing Uses	323,613,449	364,116,410	550,484,763	524,691,769	548,330,002
Provisions for Reserves/Designations					
100 General Fund					143,070
103 Community Services Fund					211,092
107 Special Aviation Fund					2,884
110 Public Safety Operations Fund					361,713
115 Gold Country Tourism and Promotions					27,857
120 Public Ways & Facilities Fund					775,399
130 Fish and Game Fund					4,300
140 Capital Projects Fund					
141 Capital Projects Securitization Fund					
145 Lake Tahoe Tourism and Promotions					
150 Open Space Fund					33,286
160 County Library Fund					
170 Fire Protection Fund					115,222
180 Mental Health Fund					
190 Debt Service Fund					695,041
Total Provisions for Reserves/Designation					2,369,864
Total Financing Requirements	323,613,449	364,116,410	550,484,763	524,691,769	550,699,866